

FORM **F-65(UT-1)**
(10-14-2004)**SURVEY OF LOCAL
GOVERNMENT FINANCES
UTAH COUNTIES****FISCAL YEAR ENDED
DECEMBER 31, 2004**

County

GRAND COUNTY
125 E. CENTER
MOAB, UTAH 84532**INSTRUCTIONS - Please read separate instruction sheet BEFORE completing this report.****Part I REVENUE****A. TAXES**

	Amount Omit cents
Property taxes	
General fund	1,090,711
Library	333,700
Flood control	
Municipal service areas	
Bond repayment	206,647
Assessing and collecting	250,673
Tort liability	
Other	
TOTAL PROPERTY TAXES	1,881,731
General sales and use taxes	
Mass transit tax	
County option sales tax	378,203
Local sales tax	472,234
Zoo, arts and parks (ZAP) tax	
Rural hospital tax	
TOTAL GENERAL SALES AND USE TAXES	850,437
Special base sales taxes	
Transient room tax	
Tourism - Transient room tax	862,414
Tourism - Restaurant tax	225,839
Tourism - Short-term leasing	15,012
TOTAL SPECIAL BASE SALES TAXES	1,103,265
Licenses and permits	139,746
Fee in lieu	150,442

B. FEDERAL AID

	Amount Omit cents
Federal payments in lieu of taxes	B30 640,349
All other Federal grants	B89 708,986

C. STATE AID

	Amount Omit cents
1. Road fund allotments	C46 1,454,849
2. Public welfare (including Medicaid)	C79 [REDACTED]
3. Other State grants	C89 532,493
4. TOTAL (Sum of lines C2 and C3 ONLY)	532,493

**D. FROM OTHER LOCAL
GOVERNMENTS**

	Amount Omit cents
All purposes	D89 709,289

**E. CHARGES AND
MISCELLANEOUS REVENUE**

	Amount Omit cents
Hospital charges	A36
Other fees and charges	A89 1,234,502
Special assessments	U01
Sale of real property	U11
Interest earnings	U20 71,168
Rents and royalties	U40 255,653
Fines and forfeitures	U99 462,604
Miscellaneous other revenue	U99 36,145

TOTAL REVENUE (Sum of items A-E above) → **\$ 10,231,659****CONTINUE ON PAGE 2 WITH PART II, ITEM F**

Part II EXPENDITURES

Please note that payments made to other governments (state or local) should NOT be included in section F, but should be reported only at section G. INTERGOVERNMENTAL EXPENDITURES.

Enter all amounts expended during the fiscal year for the purposes listed (net of interfund transfers). Be sure to include expenditures of all funds other than the exceptions noted in the first page of the instruction sheet.

F. DIRECT

	Salaries and wages (1)	Current expenses (2)	Construction (3)	Purchase of equipment, land, and buildings (4)
Legislative and central administration	E29 298,411	E29 51,603	F29	G29
Judicial and legal	E25 351,758	E25 160,779	F25	G25
Financial administration*	E23 423,554	E23 100,484	F23	G23
Planning and zoning	E29 53,774	E29 37,046	F29	G29
Police protection (sheriff)	E62 857,662	E62 383,906	F62	G62 312,397
Fire protection	E24	E24 25,716	F24 24,972	G24 102,260
Corrections	E05 710,587	E05 168,707	F05 18,681	G05 11,870
Health	E32 135,188	E32 186,469	F32	G32
Welfare (including nursing homes)	E79	E79	F79	G79
County hospital	E36	E36	F36	G36
Streets and roads	E44 1,037,576	E44 526,201	F44	G44 193,682
General public buildings	E31 109,972	E31 193,981	F31 23,471	G31 30,902
Parks and recreation	E61 260,805	E61 174,929	F61	G61 36,107
Libraries	E52 240,290	E52 105,994	F52 59,085	G52
Natural resources	E59 68,195	E59 43,124	F59	G59
Redevelopment	E50	E50	F50	G50
Economic development	E89 202,311	E89 562,904	F89	G89
Interest on debt		I89 132,698		
All other expenditures – Specify <i>z</i>	E89 320,751	E89 415,270	F89 16,627	G89 103,276
Salaries and wages for force account construction	F89			
TOTAL DIRECT EXPENDITURES	Z00 \$ 5,070,834	\$ 3,269,811	\$ 142,836	\$ 790,494

**G. INTER-
GOVERNMENTAL
EXPENDITURES**

	Fire (1)	Transit subsidies (2)	Health (3)	Welfare (4)	Libraries (5)	All other (5)
Paid to state	L24 \$	L94	L32	L79	L52	L89 10,150
Paid to other local governments	M24	M94	M32	M79	M52	M89 230,561

*Financial administration – Include office of the finance director; auditor; comptroller; treasurer; tax assessment and collection; central accounting and purchasing services; budgeting, etc. (including related data processing and microfilming).

Part III DEBT**H. LONG TERM GENERAL**

	Amount (Omit cents)				
	Debt outstanding beginning this fiscal year (1)	Issued during this fiscal year (2)	Retired during this fiscal year (3)	Revenue bonds outstanding end of year (4)	General obligation bonds outstanding end of year (5)
All bonded debt	19X 3,793,000	29X 5,283,293	39X 184,000	44X 3,597,293	41X 5,295,000
Public debt for privately owned housing, industrial or business purposes	19T	24T	34T	44T	

I. OTHER LONG TERM GENERAL OBLIGATIONS

	Amount (Omit cents)				
	Outstanding balance 1/1/04 (1)	Issued FY04 (2)	Retired FY04 (3)	Balance 12/31/04 (4)	Year final payment due (5)
Other debt (mortgages, notes, Federal/State loans, certificates of participation, etc.) Specify <i>Z</i>					
Lease purchase agreements	192,019	134,188	G89 166,302	159,905	FEB. 2007
Accrued leave liability (sick leave and vacation)				338,762	

J. SHORT-TERM OUTSTANDING, AS OF DECEMBER 31, 2004

	Amount (Omit cents)
Beginning of year	61V \$ 5,244,268
End of year	64V \$

K. GOVERNMENTAL FUNDS BALANCE, AS OF DECEMBER 31, 2004

	Amount (Omit cents)
Restricted fund balance	60 \$ 5,244,268
Available for appropriation	70 \$ 1,409,227
Total governmental funds balance	80 \$ 6,653,495

L. CASH AND INVESTMENTS AS OF DECEMBER 31, 2004
(Report all investments at book value.)

	DEBT SERVICE FUNDS Reserves held for redemption of long term debt	CAPITAL PROJECTS/ ENTERPRISE FUNDS Unexpended proceeds from bond sales	OTHER FUNDS All other funds except employee retirement funds
Cash and investments	W01	W31 4,998,027	W61 3,225,340

M. DATA SUPPLIED BY

Signature of official				Include this form with audit report/ financial statement submitted to: STATE AUDITOR UTAH STATE CAPITOL COMPLEX EAST OFFICE BUILDING, SUITE E310 PO BOX 142310 SALT LAKE CITY, UT 84114-2310 If you have any questions about the form, call or write: KENT GODFREY OFFICE OF THE STATE AUDITOR UTAH STATE CAPITOL Complex EAST OFFICE BUILDING, SUITE, E310 PO BOX 142310 SALT LAKE CITY, UT 84114-2310 (801) 538-1384 or 1-800-622-1243 kgodfrey@utah.gov	
Name of official (Please print)		Telephone			
SMUIN, RICH & MARSING		Area code: 435 Number: 637-1203 Extension:			
Title		Date			
AUDITORS		9-10-05			